

Exhibit 104



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	322,500.00
Gross Div Rate:	5
Amount Received:	1,177,125.00
WHT Suffered:	435,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 23 April 2014 16:49
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Booked as attached.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 15:51
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Sorry for the delay first my email was down and then my office lost power. I am working from home now.

Regarding allocations please allocate to the following accounts:

GLG	GOLDST-LAWGP	215,000
LABP	LINDEN-ADBPL	322,500
RABP	RIVERS-ASSOC	322,500

Best,

Stacey

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Wednesday, April 23, 2014 1:35 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Hi Stacey,

Approved, please provide allocations.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 00:48
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: TRADE INTEREST

Hi All,

Some of the accounts are interested in buying up to 860,000 shares of DNORD and sell a single stock future to hedge the equity position. Can you provide clearance and liquidity for this transaction? If you are able to execute all or some of these purchases I will provide you with allocations.

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253742

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Settlement Date:	29/04/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	D/S NORDEN
ISIN:	DK0060083210
Gross Price:	223.407790
Net Price:	223.407790
Quantity:	322,500
Settlement Method:	DNI
Net Cash:	72,049,012.28
Currency:	DKK
Comments:	External Sequence: EQ30946-113452 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253569

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NYF15MAY2014BCLEAR
Exchange:	LIFFE
Price:	219.42
Quantity:	3,225
Currency:	DKK
Comments:	External Sequence: EQ30943-113445 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020269
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253743

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Settlement Date:	29/04/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	D/S NORDEN
ISIN:	DK0060083210
Gross Price:	223.407790
Net Price:	223.407790
Quantity:	322,500
Settlement Method:	DNI
Net Cash:	72,049,012.28
Currency:	DKK
Comments:	External Sequence: EQ30946-113453 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253570

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NYF15MAY2014BCLEAR
Exchange:	LIFFE
Price:	219.42
Quantity:	3,225
Currency:	DKK
Comments:	External Sequence: EQ30943-113446 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020269
Direct Commission:	0.00

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253741

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Settlement Date:	29/04/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	D/S NORDEN
ISIN:	DK0060083210
Gross Price:	223.407790
Net Price:	223.407790
Quantity:	215,000
Settlement Method:	DNI
Net Cash:	48,032,674.85
Currency:	DKK
Comments:	External Sequence: EQ30946-113450 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020274
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253568

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	23/04/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NYF15MAY2014BCLEAR
Exchange:	LIFFE
Price:	219.42
Quantity:	2,150
Currency:	DKK
Comments:	External Sequence: EQ30943-113444 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020269
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 23 April 2014 10:22
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(MCM1).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	23-Apr
Value Date	29-Apr
ED&F Man Capital Markets	BUYS
Trader	OLIVER BOTTOMLEY
Stock	D/S NORDEN
	DNORD DC Equity
ISIN	DK0060083210
Number Shares	860,000
Splits	1 x 325,000 1 x 535,000
CCY	DKK
Gross Price	223.40500
Total Notional	192,128,300.00
Net Price	223.40779
Total Net Notional	192,130,699.40
Invoice at month End	NA
Brokerage	2,399.40 DKK
Additional information:	Clearing BNP #1
Volcafe Clearing	ICBC
Best regards,	
Richard Goodwin.	



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com


Volcafe Cash Equity Confirmation

Trade Date	23-Apr	Trade Time	
Value Date	29-Apr	11:09:20	
ED&F Man Capital Markets	BUYS		
Trader	OLIVER BOTTOMLEY	C.E.T	
Stock	D/S NORDEN		
	DNORD DC Equity		
ISIN	DK0060083210		
Number Shares	860,000		
Splits	1 x 325,000		
	1 x 535,000		
CCY	DKK		
Gross Price	223.40500		
Total Notional	192,128,300.00		
Net Price	223.40779		
Total Net Notional	192,130,699.40		
Invoice at month End	NA		
Brokerage	2,399.40 DKK		

Additional information: Clearing BNP #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

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 Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076769

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 23 April 2014 10:21
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Foster, Victoria (LDN)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(EDFDubai1).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	23-Apr
Value Date	29-Apr
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS
Trader	CHRIS HENSTOCK
Stock	D/S NORDEN
	DNORD DC Equity
ISIN	DK0060083210
Number Shares	860,000
Splits	1 x 325,000 1 x 535,000
CCY	DKK
Gross Price	223.40500
Notional	192,128,300.00
Net Price	223.40500
Net Notional	192,128,300.00
Invoice at month End	NA

Additional information: **Clearing JP Morgan #3**

Volcafe Clearing **ICBC**

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com


Volcafe Cash Equity Confirmation

Trade Date	23-Apr	Trade Time	
Value Date	29-Apr	11:09:20	
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS		
Trader	CHRIS HENSTOCK	C.E.T	
Stock	D/S NORDEN		
	DNORD DC Equity		
ISIN	DK0060083210		
Number Shares	860,000		
Splits	1 x 325,000		
	1 x 535,000		
CCY	DKK		
Gross Price	223.40500		
Notional	192,128,300.00		
Net Price	223.40500		
Net Notional	192,128,300.00		
Invoice at month End	NA		

Additional information: Clearing JP Morgan #3

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

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 Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
 rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076772

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 23 April 2014 10:10
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,600 NYF Bclear confirm - ED&F DUBAI

Hi,

To confirm ED&F DUBAI (ECM LEQ HI002) BUY the following:

8,600 NYF 15May2014 Bclear @ 219.42 (Ref: 223.405)

Commission: DKK 2,359

Thanks,
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	252620	EQ30894-113322	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010EDFDU8EDFDU	EQUITY	DK0060083210	DKK	ORG	BUY	325,000	72606625,00	223,4050000000	DNORD DC	1020010EDFDU8EDFDU
E1	TRD	252620	EQ30894-113322	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020035VOLCAFICBC0	EQUITY	DK0060083210	DKK	ORG	SEL	325,000	72606625,00	223,4050000000	DNORD DC	1020035VOLCAFICBC0
E1	TRD	256966	EQ30907-113360	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020010EDFDU8EDFDU	EQUITY	DK0060083210	DKK	REP	BUY	535,000	119521675,00	223,4050000000	DNORD DC	1020010EDFDU8EDFDU
E1	TRD	256966	EQ30907-113360	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020035VOLCAFICBC0	EQUITY	DK0060083210	DKK	REP	SEL	535,000	119521675,00	223,4050000000	DNORD DC	1020035VOLCAFICBC0
E1	TRD	256964	EQ30907-113361	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020035VOLCAFICBC0	EQUITY	DK0060083210	DKK	REP	BUY	535,000	119523167,65	223,4077900000	DNORD DC	1020035VOLCAFICBC0
E1	TRD	252621	EQ30894-113325	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020035VOLCAFICBC0	EQUITY	DK0060083210	DKK	ORG	BUY	325,000	72607531,75	223,4077900000	DNORD DC	1020035VOLCAFICBC0
E1	TRD	253741	EQ30946-113450	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010GOLDSTLAWGP	EQUITY	DK0060083210	DKK	ORG	SEL	215,000	48032674,85	223,4077900000	DNORD DC	1020010GOLDSTLAWGP
E1	TRD	253742	EQ30946-113452	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010LINDENADBL	EQUITY	DK0060083210	DKK	ORG	SEL	322,500	72049012,28	223,4077900000	DNORD DC	1020010LINDENADBL
E1	TRD	253743	EQ30946-113453	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010RIVERSASSOC	EQUITY	DK0060083210	DKK	ORG	SEL	322,500	72049012,28	223,4077900000	DNORD DC	1020010RIVERSASSOC

CONFIDENTIAL

ED&F-00076774

SWIFT Message Detail

Message ID 3120315 Reti

SWIFT Information

Msg Type	Direction	Details (38)																																																																																																																					
545	From Swift	Show Groups System Default																																																																																																																					
Status	Loc ID	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEMB//PG42808Y3A001</td></tr> <tr><td>3</td><td>3 29G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 98C</td><td>:PREP//20140429123936</td></tr> <tr><td>5</td><td>5 16R</td><td>UNK</td></tr> <tr><td>6</td><td>6 13A</td><td>:UNQ/541</td></tr> <tr><td>7</td><td>7 20C</td><td>:REL4/E1000029136001</td></tr> <tr><td>8</td><td>8 16S</td><td>UNK</td></tr> <tr><td>9</td><td>9 16S</td><td>GENL</td></tr> <tr><td>10</td><td>10 16R</td><td>TRADDET</td></tr> <tr><td>11</td><td>11 98A</td><td>:TRAD//20140423</td></tr> <tr><td>12</td><td>12 98A</td><td>:ESET//20140423</td></tr> <tr><td>13</td><td>13 35B</td><td>ISIN DK0060083210</td></tr> <tr><td>14</td><td>14 000</td><td>:DAMPSKESSELN@ NORDEN A/S</td></tr> <tr><td>15</td><td>15 16S</td><td>TRADDET</td></tr> <tr><td>16</td><td>16 16R</td><td>FIAC</td></tr> <tr><td>17</td><td>17 36B</td><td>:ESTT/UNIT/325000,</td></tr> <tr><td>18</td><td>18 97A</td><td>:SAFE//41329000010000778523F</td></tr> <tr><td>19</td><td>19 97A</td><td>:CASH//41329000010000724796C</td></tr> <tr><td>20</td><td>20 94F</td><td>:SAFE//CUST/NDEAD00000X</td></tr> <tr><td>21</td><td>21 16S</td><td>FIAC</td></tr> <tr><td>22</td><td>22 16R</td><td>SETDET</td></tr> <tr><td>23</td><td>23 22F</td><td>:SETR//TRAD</td></tr> <tr><td>24</td><td>24 16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>25 95P</td><td>:DEAG//ESSED10000X</td></tr> <tr><td>26</td><td>26 16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>28 95P</td><td>:SELL//RVT8EBB00X</td></tr> <tr><td>29</td><td>29 97A</td><td>:SAFE//05295114373</td></tr> <tr><td>30</td><td>30 16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>31 16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>32 95P</td><td>:PSET//VPOKD00000X</td></tr> <tr><td>33</td><td>33 16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>34 16R</td><td>AMT</td></tr> <tr><td>35</td><td>35 19A</td><td>:ESTT//000C2607581.75</td></tr> <tr><td>36</td><td>36 98A</td><td>:VALU//20140428</td></tr> <tr><td>37</td><td>37 16S</td><td>AMT ED&F-00076775</td></tr> <tr><td>38</td><td>38 16S</td><td>SETDET</td></tr> </tbody> </table>	Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEMB//PG42808Y3A001	3	3 29G	NEWM	4	4 98C	:PREP//20140429123936	5	5 16R	UNK	6	6 13A	:UNQ/541	7	7 20C	:REL4/E1000029136001	8	8 16S	UNK	9	9 16S	GENL	10	10 16R	TRADDET	11	11 98A	:TRAD//20140423	12	12 98A	:ESET//20140423	13	13 35B	ISIN DK0060083210	14	14 000	:DAMPSKESSELN@ NORDEN A/S	15	15 16S	TRADDET	16	16 16R	FIAC	17	17 36B	:ESTT/UNIT/325000,	18	18 97A	:SAFE//41329000010000778523F	19	19 97A	:CASH//41329000010000724796C	20	20 94F	:SAFE//CUST/NDEAD00000X	21	21 16S	FIAC	22	22 16R	SETDET	23	23 22F	:SETR//TRAD	24	24 16R	SETPRTY	25	25 95P	:DEAG//ESSED10000X	26	26 16S	SETPRTY	27	27 16R	SETPRTY	28	28 95P	:SELL//RVT8EBB00X	29	29 97A	:SAFE//05295114373	30	30 16S	SETPRTY	31	31 16R	SETPRTY	32	32 95P	:PSET//VPOKD00000X	33	33 16S	SETPRTY	34	34 16R	AMT	35	35 19A	:ESTT//000C2607581.75	36	36 98A	:VALU//20140428	37	37 16S	AMT ED&F-00076775	38	38 16S	SETDET
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28	28 95P	:SELL//RVT8EBB00X																																																																																																																					
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Transaction Ref	Purpose																																																																																																																						
PG42808Y3A001	N/A																																																																																																																						
Asset Series	Curr Series																																																																																																																						
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(MAC:00000000XCHK57C69AB261D6)	{108:SI4191190FK000}																																																																																																																						
Basic Hdr	App Hdr																																																																																																																						
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Load User	Load Date																																																																																																																						
SHSYSTEM	29-04-2014 06:48:14																																																																																																																						
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SWIFT Message Detail

Message ID 3114298

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG428D8X2A001	N/A
Asset Series	Curr Series
296756	296756
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}CHKFAA61704F69F	{108:ISI41911902E4000}
Basic Hdr	App Hdr
F01MACVG822AX0000654274189	05450140140429PAR8FRPPD00052259885481404290040N
Load User	Load Date
SHSYSTEM	29-04-2014 01:00:41
Load Port	Proc User
S608207NJ3WD7	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	OATS Sent
File Name	
06843242.TXT	
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System Defat

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG428D8X2A001
3	3 23G	NEWM
4	4 38C	:PREP//20140429013744
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELATE/000029675601
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 38A	:TRAD//20140123
12	12 38A	:ESET//20140129
13	13 36B	ISIN OK0000002310
14	14 000	DAMPSK8SSELSKABEF NORDEN A'S
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/536000
18	18 97A	:SAFE//41329000010000776523F
19	19 97A	:CASH//41259000010000724796K
20	20 94F	:SAFE//CUST/INDEADK0000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSEOK0000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELI//IRVT8E8800X
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDK00000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D/OK/19523167,65
36	36 98A	:VAI.U//20140129
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00076776

Release

Modify

Tag Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 24-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,022,324,783.48 Dr	0.18535681	189,494,860.65 Dr	950,275,771.20 Dr	0.18535681	176,140,085.57 Dr
EUR Cash	62,554.56 Cr	1.38320000	86,525.47 Cr	62,554.56 Cr	1.38320000	86,525.47 Cr
EUR SEG CASH A	26,719.00 Cr	1.38320000	36,957.72 Cr	26,719.00 Cr	1.38320000	36,957.72 Cr
USD Cash	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
=====						
			332,880,752.81 Dr			319,525,977.73 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	153.2000	288,429,840.00 Dr	306,400,000.00 Cr	17,970,160.00 Cr DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	218.0000	72,049,012.28 Dr	70,305,000.00 Cr	1,744,012.28 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	241.6000	493,406,160.00 Dr	483,200,000.00 Cr	10,206,160.00 Dr DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	50.6000	112,661,419.00 Dr	108,790,000.00 Cr	3,871,419.00 Dr DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	510.0000	97,126,214.50 Dr	89,250,000.00 Cr	7,876,214.50 Dr
=====								
				Totals:	1,063,672,645.78 Dr	1,057,945,000.00 Cr		5,727,645.78 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	41.6700	153,938,309.64 Dr	151,870,482.00 Cr	2,067,827.64 Dr USD
				Totals:	153,938,309.64 Dr	151,870,482.00 Cr		2,067,827.64 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SIE GY	SIEMENS AG- REG	C	774.00 Sh	95.8038		74,152.14 Cr	0.00 Cr	0.00 Cr EUR
				Totals:		74,152.14 Cr	0.00 Cr	0.00 Cr

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
23-04-14	29-04-14	Normal	BUY	322,500.00 DNORD DC	223.4078	72,049,012.28 Dr DKK

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ED&F 00076777

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
		Set Dt														
246968		14-04-14	23-12-14	TDC DC	2,150,000	S	49.4300	106,274,500	DKK	50.6000	-2,515,500			Fixed	0.0000	0.00
		16-04-14		TDC A/S												
246841		14-04-14	23-12-14	NOVOB DC	2,000,000	S	227.8000	455,600,000	DKK	241.6000	-27,600,000			Fixed	0.0000	0.00
		16-04-14		NOVO NORDISK A/S-B												
246995		14-04-14	23-12-14	TRYG DC	175,000	S	506.5000	88,637,500	DKK	510.0000	-612,500			Fixed	0.0000	0.00
		16-04-14		TRYG A/S												
246927		14-04-14	23-12-14	DANSKE DC	2,000,000	S	148.1000	296,200,000	DKK	153.2000	-10,200,000			Fixed	0.0000	0.00
		16-04-14		DANSKE BANK A/S												
247400		15-04-14	20-05-14	SIE GY	774	L	95.8038	74,152	EUR	97.4900	1,305			Fixed	0.0000	0.00
		15-04-14		SIEMENS AG- REG												
203931		27-12-13	19-12-14	UN US	2,200,000	S	39.4600	86,812,000	USD	41.6700	-4,862,000	19-05-14	Fixed		0.0000	0.00
		27-12-13		UNILEVER N V -NY SHARES												
203930		27-12-13	19-12-14	UN US	1,444,600	S	39.4600	57,003,916	USD	41.6700	-3,192,566	19-05-14	Fixed		0.0000	0.00
		27-12-13		UNILEVER N V -NY SHARES												

Account Summary

Item	Amount (USD)
Value of opening currency balance	319,381,913.78 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	144,063.95 Dr
Value of closing currency balance(s)	319,525,977.73 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	13,354,775.08 Dr
Trade Date Cash Balance	332,880,752.81 Dr
Market Value of Positions	347,967,792.35 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	15,639,044.29 Dr
Preliminary Account Value	552,004.75 Dr

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ED&F 00076778

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	0.00 Cr

Total Account Value 552,004.75 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Missing Market Prices

Asset	Cur Product	Description
SIE GY	EUR OTC-OP	SIEMENS AG- REG

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ED&F 00076779

D/S Norden A/S

DNORD DC

ISIN: DK0060083210		SEDOL: B1WP656		COUNTRY: DK	
EX DATE:	24/04/2014	REC DATE:	28/04/2014	PAY DATE:	29/04/2014
CCY:	DKK	GROSS RATE:	5.00	FEES:	0.00
AGENT POSITIONS					
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	DAVABLE
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	37,000		135,090.00
CC-AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	245,000		533,900.00
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	26,000		94,900.00
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	140,000		511,000.00
CC-BLUEL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	36,000		131,400.00
CC-BLUEL-BLUEL	Bluegrass Investment Management LLC Retirement Plan	73%	243,000		514,650.00
CC-CAMBR-CAMBR	Cambridge Savings Bank Retirement Savings Fund	73%	43,000		1,551,250.00
CC-CASTPE-GRFRTR	Casting Pensions Group Trust	73%	29,000		105,850.00
CC-CASTPE-GRFRTR	Casting Pensions Group Trust	73%	147,000		536,550.00
CC-CTECHD-000000	Central Technologies Pensions Group Trust	73%	31,000		113,150.00
CC-CTECHD-000000	Central Technologies Pensions Group Trust	73%	137,000		500,050.00
CC-GOLDST-JAW91	The Goldstein Law Group PC 401(k) Profit-Sharing Plan FRS Shk	73%	215,000		784,750.00
CC-INDUST-IPENGIP	Industrial Pension Group Trust	73%	22,000		80,300.00
CC-INDUST-IPENGIP	Industrial Pension Group Trust	73%	144,000		525,600.00
CC-INDEFIN-ADVIS	Unison Associates Defined Benefit Plan	73%	322,500		1,177,125.00
CC-INVRS-ASSESS	INVESTMENT ASSOCIATES DEFINED BENEFIT PLAN	73%	322,500		1,177,125.00
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	34,000		124,100.00
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	245,000		529,250.00
CC-TWELTS-TWELTE	Twelte LLC Pension Plan	73%	342,000		876,000.00
CC-VAUSAS-EDTUL	TD&S Main Proprietary Trading (Dubai) Limited	73%		-1,575,000	-5,546,250.00
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-215,000	-784,750.00
GR:IBDBEF-IDBED	Equity Finance Vs IDB [BNP]	73%		-1,000,000	-3,650,000.00
GR:VOLCAF-IDC00	Volcalfa Limited - ICBC	73%	1,525,000		5,568,250.00
GR:VOLCAF-IDC00	Volcalfa Limited - ICBC	73%	1,525,000		5,568,250.00
TOTALS		4,265,000	-4,265,000	TOTALS	15,567,250.00
					-15,567,250.00

- 01 28498

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT IN V.O.	PYMT JRN LNO
BR-MARPLE-LKTD	Maple Securities Ltd	85%	165,000		701,250.00		YES		01/05	29444
BR-GOLDMA-LONDON	Goldman Sachs International	85%	50,000		212,500.00		YES			
CC-POLENN-FUNDS	POLENN FUND LIMITED	85%		-215,000		-913,750.00			14/05	284739
CC-AUTOPA-AUTDOP	Autoparts Pension Group Trust	100%	3,000		15,000.00					
CC-BLUEGR-BLUGS	Bluegrass Retirement Group Trust	100%	2,000		10,000.00					
CC-BLUELL-BLUUG	Bluegrass Investment Management LLC Retirement Plan	100%	2,000		10,000.00					
CC-CASPTP-CASPTP	Cash Pensions Group Trust	100%	9,000		45,000.00					
CC-CTECHD-00000	Computer Technologies Products Group Trust	100%	3,000		15,000.00					
CC-HMOUST-PENSP	Industrial Pension Group Trust	100%	4,000		20,000.00					
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	1,000		5,000.00					
CC-TEWLCL-TEW00	Tew Enterprises LLC Retirement Plan	100%	31,000		155,000.00					
CC-TEWLPD-TEWLP	Tew LP Retirement Plan	100%	30,000		150,000.00					
CC-POLENN-FUNDS	POLENN FUND LIMITED	100%		-85,000		-425,000.00				
SL TOTALS		300,000	-300,000		TOTALS	1,338,750.00		-1,338,750.00		

01/05 29944
14/05 299739

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWP LONG	SWP SHORT	PAYABLE	RECEIVABLE
		SWP TOTALS		0	TOTALS 0.00 0.00	
PREPARED:	DESK SIGN OFF:		Mallaff Mackay			
AGENT CASH RECEIVED	CLAIMS PAID	D1 JOURNAL POSTED	JOURNAL NUMBERS UPDATED	DATE: 14/05/14		FILE CLOSED CLOSER:

CONFIDENTIAL

ED&F-00076780

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 284958 Retrieve By: Journal ID Origin System

Journal Header

Journal ID 284958	As Of Date 01-05-2014	Entry Date 01-05-2014	As of Post Date 01-05-2014	Post Date 01-05-2014	Type UserAdjustment	Source ORG	Origin Import
				Reverse ID (None)	Status Posted		
				Reversal Type Never	Reverse Status Not Applicable		
				Ancestor ID	Reverse Date EOT		

Description
CASH DIV - DNORD DC - PD 29/04/14

External ID

Ancestor External ID

Buttons: New Journal | Copy Journal | Delete Journal | Post | Unpost | Set Rev Info | Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	DKK	(None)	DKK	1,177,125.0000	Dr CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	DKK	(None)	DKK	1,177,125.0000	Cr CCRIVER -AS OC	RIVER IDE AS OCIADE DEFINED BENEFIT PLAN		Unclassified Inventory Type	